G. R. S. 58]

Previous references.

1901-2
~~191~~ .
(Genl Finance)

File No. 159.

Serial Nos. 1-6

Later references.

GENERAL AND REVENUE SECRETARIAT.

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n(a)(t)

Serial Nos. 1—6

Mapn Part B for January 02

SUBJECT.

Rule re the recovery of interest on over-drafts.
Communicated

81:6. H: 1068 dt 29.1.02.

To. The Compiler, Mysore Gazette.

Forwards copy of H: 1059-67 dt 29.1.02 for publication in the Gazette

Indexed:—
L. Srinivasa Rao

W D 1351—GPB—20,000—13-12-15

[To be used only for notes, requisitions, etc.]

In connection with the overpayment Rs: 96-13-11 made to Contractor Narayan Rao from the Jagir Taluk Treasury in May 1901 Notice in form order No: 500-501 & 26.9.01, the Supdt, Mysore form, states that 1) interest which has accrued on the re-overpayment may be recovered from the defendant, as such interest is recovered in the case of Overdrafts in all banks.

2) the following clause may be added to the Savings Bank Rules

"XI Should under any circumstances an erroneous payment be made resulting in an overdraft the interest due on the overpayment

N.B.—Should notes, etc., be written on small slips the notes must be copied, or slips pasted on this form.

from Date of such payment to Date of Recovery will be recovered from the Depositor whose Account was overdrawn."

The addition may be made

Submitted to the Secretary for Orders. N 2/12/01

This may be sanctioned

Submitted to the

Dewan

12/12/1901

2/12/01

2704
SD12-12-01.

Yes Sanctioned

subject

7.1.02

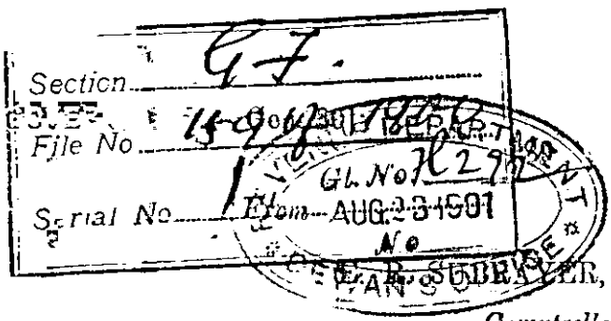
8/1

Recd
NN 9/1/02

Submitted with draft

11/1/02 NN 11/1/02

N. B.—Should notes, etc., be written on small slips, the notes must be copied or the slips passed on this form.



C. RANGACHARLU, Esq.,
Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,
Rev. & Genl Dept.

Dated 21st
Despatched 22 August
Received " "
General No. 1275
No. 184
Enclosure No. 4

In reply to

SUBJECT.

Forwarding copies of certain correspondence in re an alleged case of fraud reported by the Dy Commr Chitaldrug & in which a sum of Rs. 96-12-11 was paid in excess &c.

References (to be entered only in the Dewan's Office).

Subo
The previous papers on the subject were subs to Dewan on 24/8/01 with Rembo R 703. d 13-8-01, from Dc Chitaldrug.
MV 24/8/01

SPECIAL AUDIT DEPARTMENT.

OFFICE OF THE COMPTROLLER OF MYSORE.

No. 1275 & 4
184

Bangalore, 21st August 1901. ~~199~~
22

From

E. R. SUBRAYER, Esq., B.A. B.C.E.

Comptroller, Mysore Government.

To H.V.Manjundayya, Esq., M.A. M.L.

The Secretary to the Govt. of Mysore,

General and Revenue *Depts*

Sir,

I have the honor to forward herewith copies of the marginally noted correspondence in re an alleged case of fraud reported by the Deputy Commissioner Chitaldrug District, in which a sum of Rs.96-12-11 paid in excess to one Narayan Rao, a Savings Bank Depositor, by the Amildar of Jagalur Taluk. On my calling for particulars connected with the case and enquiring whether reference was not made to the Ledger and the Pass Book before payment was made the Deputy Commissioner has sent me copy of a letter No.85 of 28th July 01 addressed to you which discloses gross irregularity on the part of the Treasury officials concerned. I may observe that had the instructions laid down in Nos. 22 para (2) 23,26&27 of the Savings Banks Rules and Rules 135& 134 of the Manual for Taluk Treasuries been followed as they should have been the commission of the alleged fraud would have been possible.

No27 of 8th July 01 from the Deputy Commissioner Chitaldrug, to the Comptroller.
No.48 of 13th July 01 from the Deputy Commissioner Chitaldrug, to the Comptroller.
No.502 of 13th July 01 from the Comptroller to the Deputy Commissioner, Chitaldrug.
No.94 of 28th July 01 from the Deputy Commissioner Chitaldrug to the Comptroller.

R146

I have the honor to be,
Sir,
Your most obedient servant,

Comptroller.

Enclosure to 1 2.

1901

From The District Treasury
Chittaldurg

To The Comptroller in
Mysore

Dated 8th July 1901

Despatched

Received

General No. 27
No.

Enclosure No.

Had the honor to report
that a sum of Rs100/- was
paid in excess to one Narayana
Rao, Savings Bank Depositor
No 64 by the Amildar of the
Jagalur Taluk on the 2nd May
1901 while there was only
Rs 3-3-1 at the credit of
the Depositor on that date and

and to state that the excess amount had since been recovered and credited to the Treasury on the 4th Instant as per orders issued from this office.

The voucher referred to above which was submitted to his office with the Journal of Repayments for that month may be kindly returned for reference and transmission. The conduct of the Treasury officials of the Taluk will be noticed by the undersigned.

(Signed) D. K. Barashah
for Deputy Commissioner
Chitaldurg District

True Copy

Comptroller

4 [illegible]

1901

From District Treasury
Chitaldrug

To The Comptroller
in Mysore

Dated 13th July 1901

Despatched

Received

General No. 48
No.

Enclosure No.

In inviting reference
to this Office docket No.
27 of 8th instant, in
re. overpayment of
Rs 100/ made to one
Narayanrao Savant
Bank Depositor No:
67 at the Jagalur
Taluk Treasury, has

has the honor to request that he will be so good as to return the withdrawal receipts of 5th January 1901 and 2nd May 1901 respectively, if the depositor submitted to his office with the journal of repayments for the months of January and May 1901, at an early date

The result of the enquiry as to the over-payment will be reported to him in due course

(signed) D. K. Darasha

For Deputy Commissioner
Chitaldurg

True copy

Comptroller.

SPECIAL AUDIT DEPARTMENT

1890 1

FROM The Comptroller
Mysore Government

To The Deputy Commissioner
Treasury Department
Chitaldurg District

Dated 13

Despatched 20th July 1901

Received

General No. 502

1a No. 50

Enclosure No. 2

With reference to his docket No: 27 of 8th instant, has the honor to state that the payment has been evidently made without any reference to the Ledger or to the Pass Book as the receipt requires and to enquire whether the

the Ledgers have been posted up to date and the Pass book referred to, and if so why the Builder did not refer to them before he ordered the payment.

Further it is presumed that no pass book was issued when the account was opened and the transactions were entered therein as they occurred & under the circumstances, he is requested to call for the Pass book of the account in question, and make the necessary enquiries the result of which should be furnished to this Office.

The Voucher as desired in the above is herein enclosed for reference and resubmission when no longer required.

Ver. No: 37 of 5th January 1901 requested in his docket No: 48 of 13th July 1901 is also enclosed

True Copy"

(signed) J. Vaiyapuri Chetty.

Chief assistant to the Comptroller.

Comptroller.

8

1901

FROM The Deputy Commissioner
Chitaldurg District

To The Comptroller in Mysore
Bangalore

Dated 28th July 1901

Despatched

Received

General No. 94
No.

Enclosure No.

With reference to his docket-
No. 502 dated 13th Instant-
requesting to furnish him
with the results of the enquiry
in respect of the overpayment
of Rs 100/- made to one
Contractor Narain Rao at
the Jagalur Taluk Treasury
on the 2nd May 1901, I had the

the honor to forward copy of letter No. 85 dated 27/28th Instant addressed to the Secretary to the Government on the subject.

The Vouchers Nos. 37484 dated 5th January & 2nd May 1901 are retained in this office for instituting Criminal Proceedings against Contractor Narayanaka and Guruasta Rama Rao

(Signed) M. S. Narain Rao
Deputy Commissioner

True Copy
Comptroller

Section G 47 -
File No 47-81.
[Gen. 30]
Serial No 2
From

60

REVENUE DEPARTMENT
No. 7628
189 OCT. 14 1891
BANGALORE

E. R. SUBRAYER, Esq.,

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Rev. Head *Dept.*

Dated 6 November

Despatched

Received

General No. 3003

No. 415

Enclosure No.

In reply to

SUBJECT.

Requesting that the orders of Govt. may be obtained for the recovery of the interest from Sawcar's Bank deposited by Narayen Rao

---

References (to be entered only in the Dewan's Office).

Subject

References (entered) 1) Put up a copy of the S. B rules
2) Has the order passed on this case been communicated to the parties concerned?

H. S. Chetty
P. Despatch Clerk

In the affirmative 18/11/91

SPECIAL AUDIT DEPARTMENT.

OFFICE OF THE COMPTROLLER OF MYSORE.

No. 3003/415

Bangalore, 6th November 1901. 139

From

E. R. SUBRAYER, Esq., B.A.B.C.E.

Comptroller, Mysore Government.

To H.V.Nanjundayya, Esq., M.A.M.L.

The Secretary to the Govt. of Mysore,

General and Revenue *Depts*

Sir,

In continuation of my letter No.1275/SA184 dated 21st August 1901 forwarding copies of the correspondence re the overpayment of Rs.96-12-11 made to one Narayana Row, a Savings Bank Depositor from the Jagalur Taluk Treasury in May 1901 and with reference to Government Pro: No.PL500/501 dated 26th September 1901 passing orders on the same subject, I have the honor to state that interest which has accrued on the overpayment of Rs.96-12-11 from 2nd May the date on which it was erroneously drawn to 4th July 1901 exclusive the date on which it was recovered and credited in the Treasury as reported by the Deputy Commissioner Chitaldrug District in his No.27 dated 8th July 01 must be recovered from the depositor as the Savings Bank has been paying interest on his deposit and as such interest is recovered in the case of overdrafts in all Banks.

As at the time the Savings Bank rules were framed such overpayments were not anticipated, no provision was made for recovery of interest in such cases. I therefore beg that the orders of Government may be obtained for the recovery of interest from the said Savings Bank Depositor and for the insertion of a clause to the following effect in the Savings Bank rules.

XI.A. Should under any circumstances an erroneous payment be made resulting in an overdraft the interest due on the overpayment from date of such payment to date of its recovery will be

be recovered from the Depositor whose account was overdrawn.

I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

12

Section C.F. 190

File No. From 157-01.

Serial No. 3 THE SECY. TO THE GOVT. OF MYSORE, GEN. & REV. DEPTS.

To

The Comptroller.
Mysore Govt.

Dated 23.11.01

Despatched 23

Received

General No. No. HC 743

Enclosure No.

His letter No. 3003/415 dated 6th November 1901, forwarding the Soliciting orders for the recovery of interest on the overpayment made in the Jagalur Taluk Treasury on account of Savings Bank deposit, &c.

With reference to the above, I am to request that two copies of the Govt. Savings Bank Rules may be forwarded to this Office at an early date.

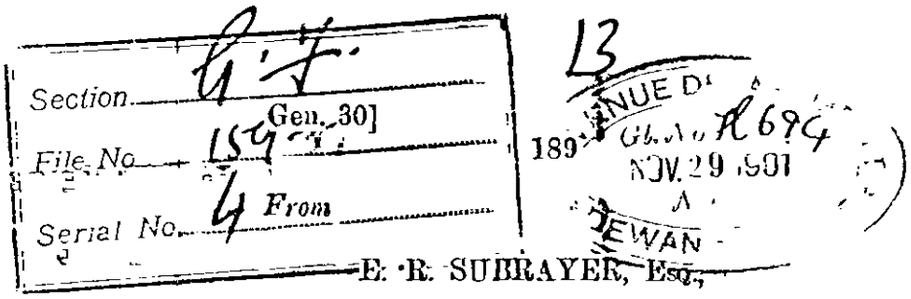
By order

22/11/01

for Secy

MGCPB—7-3-01—2000

for 22/11/01



E. R. SUBRAYER, Esq.,

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Rev. & Genl. Dept.

Dated

Despatched 28 November

Received

General No. 3393

No. 452

Enclosure No.

In reply to

SUBJECT.

Forwarding 2 copies of Govt. Carriage Rules.

References (to be entered only in the Dewan's Office).

Ret
29/11/01

Ltd
Refers further.
45
30/11/01.

one copy given to Records
one copy subd.
x not read
VT.
10/1/02

SPECIAL AUDIT DEPARTMENT. 13

No. 3393/452 OFFICE OF THE COMPTROLLER OF MYSORE.

Bangalore, 27th November 1901 139

From

E. R. SUBRAYER, Esq., B.A.B C E.

Comptroller, Mysore Government.

To H.V.Nanjundayya, Esq., M.A.M.L.

The Secretary to the Govt. of Mysore,

General and Revenue Depts

SIR,

As desired in your No.FL743 dated 25rd Instant, I have the honor to forward two copies of the Government Savings Banks Rules for reference.

I have the honor to be,

Sir,

Your most obedient servant

Comptroller.

Section G.F.
File No 1901
Serial No 5

4

Prov: of the Govt of Mysore

Issue
11/12/02

Read -

1) Comptroller's letter No. 3003-415 dated 6th Nov 1901 soliciting orders of Government for the recovery of interest on the overpayment of Rs 96 odd made to Contractor Narayan Rao from the Jagalur Taluk Treasury and notified in Govt Prov: No. H. 500-501 dated 26th September 1901 and suggesting the addition of a clause to Mysore Govt. Savings Banks Rules providing for the recovery of interest on such overpayments.

2) Subsequent correspondence ending with Comptroller's No 3393/452 dated 28th November 1901 on the same subject

Sahd.
May this be printed
25/1/02

11 orders
1 [illegible]
[illegible]
11/12/02

Print
25/1/02

Order thereon:-

No. 7L 1059-67 & 29/1/02

The Comptroller, Mysore Government, states that the interest which has accrued on the overpayment of Rs 96-12-11 made to Narayan Rao from the Jagalur Taluk Treasury, from 2nd May, the date on which it was erroneously drawn, to 4th July 1901, & exclusive of the date on which it was recovered and credited in the taluk treasury, must be recovered from the depositor, as the Savings Bank has been paying interest on his deposit and as such interest is recovered in the case of overdrafts in all Banks. He points out further that as at the time of framing the Rules for the Mysore Govt. Savings Banks such overpayments were not anticipated, no provision

was made for recovery of interest in such cases and therefore suggests the addition of the following clause to the existing rules:—

"XA Should under
"any circumstances
"an erroneous pay-
"-ment be made re-
"-sulting in an overdraft
"the interest due on
"the overpayment from
"date of such payment
"to date of its recovery
"will be recovered from
"the depositor whose
"account was overdrawn"

The Government ac-
-cept the suggestions made
by the Comptroller and
direct that the interest
which has accrued on
the overpayment under
notice be recovered from

the depositor Narayan Rao and that the above-mentioned notification regarding the insertion of the additional clause in the Mysore Savings Bank Rules be published in the Mysore Gazette.

17

24/1

16/1/02 Secretary

To

The Comptroller,
Mysore/Bk.

" Deputy Commrs. of
Districts-

Notification. No. H. 1068
D 24/1/02

(Here enter the accompanying Notification).

24/1

No. H 1068 & 29/1/02

29

Section G.F. 18

File No 4901

Serial No 6 Notification.

The Government of Mysore are pleased to direct that the following addition to be made to the Rules of the Mysore Government Savings Bank:—

"XIA. Should under any circumstances an erroneous payment be made resulting in an overdraft, the interest due on the overpayment from date of such payment to date of its recovery will be secured from the depositor whose account was overdrawn."

By order,

H. Seshagiri Rao
Secretary
16/1/02

To
The Comptroller, Mysore Gazette,
For publication in the Mysore Gazette.
29/1/02

Proceedings of the Government of Mysore, Financial, dated 29th January 1902.

READ—

(1) Comptroller's letter No. 3003-415, dated 6th November 1901, soliciting orders of Government for the recovery of interest on the over-payment of Rs. 96 odd, made to contractor Narayan Rao from the Jagalur Taluk Treasury and noticed in Government Proceedings No. Fl. 500-501, dated 26th September 1901 and suggesting the addition of a clause to Mysore Government Savings Banks Rules, providing for the recovery of interest on such over-payments.

(2) Subsequent correspondence ending with Comptroller's No. 3393—452, dated 28th November 1901 on the same subject.

No. Fl. 1059-67, DATED BANGALORE, 29TH JANUARY 1902.

ORDER THEREON.—The Comptroller, Mysore Government, states that the interest which has accrued on the over-payment of Rs. 96-12-1 made to Narayan Rao from the Jagalur Taluk Treasury, from 2nd May, the date on which it was erroneously drawn, to 4th July 1901, exclusive of the date on which it was recovered and credited in the Taluk Treasury, must be recovered from the depositor, as the Savings Bank has been paying interest on his deposit and as such interest is recovered in the case of over-drafts in all Banks. He points out further that as at the time of framing the Rules for the Mysore Government Savings Banks, such over-payments were not anticipated, no provision was made for recovery of interests in such cases and therefore suggests the addition of the following clause to the existing rules :—

"XI A. Should under any circumstances an erroneous payment be made "resulting in an over-draft, the interest due on the over-payment from date of such "payment to date of its recovery will be recovered from the depositor whose "account was over-drawn."

The Government accept the suggestions made by the Comptroller and direct that the interest which has accrued on the over-payment under notice be recovered from the depositor, Narayan Rao, and that a notification regarding the insertion of the additional clause in the Mysore Savings Bank Rules be published in the *Mysore Gazette*.

H. V. NANJUNDAYYA,
Secy. to Govt., Gen. & Rev. Depts.

To—The Comptroller to the Government of Mysore.
The Deputy Commissioners of Districts.

NOTIFICATION.

No. Fl. 1068, dated 29th January 1902.

The Government of Mysore are pleased to direct that the following addition be made to the Rules of the Mysore Government Savings Bank :—

"XI A. Should under any circumstances an erroneous payment be made "resulting in an over-draft, the interest due on the over-payment from date of such "payment to date of its recovery, will be recovered from the depositor whose "account was over-drawn."

By Order,
H. V. NANJUNDAYYA,
Secy. to Govt., Gen. & Rev. Depts.

To—The Compiler, *Mysore Gazette*, for publication in the *Mysore Gazette*.

Exd—J.T.R.

1901-1902

GOVERNMENT OF MYSORE

FINANCIAL

PROCEEDINGS

Dated 29th January 1902

No. Fl. 1059-67

Directing the insertion of an additional clause in the Mysore Savings Bank Rules providing for the recovery of interest on over-drafts.

SBP—3-2-02—200